

## AUTHORISATION. AID RECEIPTS &amp; DEBT SERVICING PAYMENT

(Rs. in Crores)

S No.	Category	Value of Agreement Concluded	Receipts	Repayment of Principal	Interest
<b>1</b>	<b><u>First Five Year Plan 1951-1956</u></b>				
	Government Loan	243.79	121.57	10.50	13.30
	Non-Government Loan	0.00	0.00	0.00	0.00
	Grant	137.96	70.18	0.00	0.00
	<b>Total</b>	<b>381.75</b>	<b>191.75</b>	<b>10.50</b>	<b>13.30</b>
<b>2</b>	<b><u>Second Five Year Plan 1956-1961</u></b>				
	Government Loan	2409.68	1186.32	55.20	64.00
	Non-Government Loan	0.00	83.24	0.00	0.00
	Grant	121.46	160.64	0.00	0.00
	<b>Total</b>	<b>2531.14</b>	<b>1430.20</b>	<b>55.20</b>	<b>64.00</b>
<b>3</b>	<b><u>Third Five Year Plan 1961-1966</u></b>				
	Government Loan	2666.13	2772.60	305.60	294.54
	Non-Government Loan	0.00	0.00	0.00	0.00
	Grant	132.58	107.15	0.00	0.00
	<b>Total</b>	<b>2798.71</b>	<b>2879.75</b>	<b>305.60</b>	<b>294.54</b>
<b>4</b>	<b><u>Yearly Plan 1966-1967</u></b>				
	Government Loan	1426.80	1034.30	159.70	118.58
	Non-Government Loan	0.00	0.00	0.00	0.00
	Grant	79.70	97.10	0.00	0.00
	<b>Total</b>	<b>1506.50</b>	<b>1131.40</b>	<b>159.70</b>	<b>118.58</b>
<b>5</b>	<b><u>Yearly Plan 1967-1968</u></b>				
	Government Loan	702.00	1073.03	177.37	153.47
	Non-Government Loan	0.00	61.87	33.33	0.00
	Grant	16.80	60.70	0.00	0.00
	<b>Total</b>	<b>718.80</b>	<b>1195.60</b>	<b>210.70</b>	<b>153.47</b>
<b>6</b>	<b><u>Yearly Plan 1968-1969</u></b>				
	Government Loan	878.40	728.64	167.67	127.65
	Non-Government Loan	0.00	108.76	68.53	0.00
	Grant	68.40	65.20	0.00	0.00
	<b>Total</b>	<b>946.80</b>	<b>902.60</b>	<b>236.20</b>	<b>127.65</b>
<b>7</b>	<b><u>Fourth Five Year Plan 1969-1974</u></b>				
	Government Loan	3976.00	3139.94	1006.66	880.48
	Non-Government Loan	0.00	890.96	577.54	0.00
	Grant	196.20	152.80	0.00	0.00
	<b>Total</b>	<b>4172.20</b>	<b>4183.70</b>	<b>1584.20</b>	<b>880.48</b>
<b>8</b>	<b><u>Fifth Five Year Plan 1974-1978</u></b>				
	Government Loan	6153.90	4615.03	1431.59	776.58
	Non-Government Loan	0.00	226.25	221.60	90.24
	Grant	1354.20	883.75	0.00	0.00
	<b>Total</b>	<b>7508.10</b>	<b>5725.03</b>	<b>1653.19</b>	<b>866.82</b>
<b>9</b>	<b><u>Yearly Plan 1978-1979</u></b>				
	Government Loan	1894.60	822.76	469.70	245.65
	Non-Government Loan	0.00	81.35	54.97	25.67
	Grant	441.10	273.36	0.00	0.00
	<b>Total</b>	<b>2335.70</b>	<b>1177.47</b>	<b>524.67</b>	<b>271.32</b>
<b>10</b>	<b><u>Yearly Plan 1979-1980</u></b>				
	Government Loan	1295.10	973.06	453.15	267.98
	Non-Government Loan	0.00	75.60	50.69	28.93
	Grant	564.40	304.53	0.00	0.00

S No.	Category	Value of Agreement Concluded	Receipts	Repayment of Principal	Interest
	<b>Total</b>	<b>1859.50</b>	<b>1353.19</b>	<b>503.84</b>	<b>296.91</b>
11	<b><u>Sixth Five Year Plan 1980-1985</u></b>				
	Government Loan	15197.20	8713.43	2592.27	1686.97
	Non-Government Loan	0.00	409.12	313.58	206.28
	Grant	1564.10	1780.14	0.00	0.00
	<b>Total</b>	<b>16761.30</b>	<b>10902.69</b>	<b>2905.85</b>	<b>1893.25</b>
12	<b><u>Seventh Five Year Plan 1985-1990</u></b>				
	Government Loan	41325.20	18998.88	6409.98	5158.98
	Non-Government Loan	0.00	1123.49	754.87	327.85
	Grant	2739.50	2572.74	0.00	0.00
	<b>Total</b>	<b>44064.70</b>	<b>22695.11</b>	<b>7164.85</b>	<b>5486.83</b>
13	<b><u>Yearly Plan 1990-1991</u></b>				
	Government Loan	6795.28	5638.58	2233.59	1863.36
	Non-Government Loan	806.02	531.46	94.95	90.24
	Grant	522.08	534.25	0.00	0.00
	<b>Total</b>	<b>8123.38</b>	<b>6704.29</b>	<b>2328.54</b>	<b>1953.60</b>
14	<b><u>Yearly Plan 1991-1992</u></b>				
	Government Loan	9785.01	9116.25	3495.30	2762.52
	Non-Government Loan	2657.25	1579.56	155.15	243.36
	Grant	1119.08	918.98	0.00	0.00
	<b>Total</b>	<b>13561.34</b>	<b>11614.79</b>	<b>3650.45</b>	<b>3005.88</b>
15	<b><u>Eighth Five Year Plan 1992-1997</u></b>				
	Government Loan	49157.59	43451.57	28097.08	20000.13
	Non-Government Loan	13016.97	8421.44	2530.64	2748.27
	Grant	8821.56	4830.44	0.00	0.00
	<b>Total</b>	<b>70996.12</b>	<b>56703.45</b>	<b>30627.72</b>	<b>22748.40</b>
16	<b><u>Ninth Five Year Plan 1997-2002</u></b>				
	Government Loan	46874.03	38319.70	33399.18	17390.13
	Non-Government Loan	11319.80	11663.03	4379.20	3505.29
	Grant	5054.95	3613.50	0.00	0.00
	<b>Total (Upto March 2001)</b>	<b>63248.77</b>	<b>53596.22</b>	<b>37778.38</b>	<b>20895.42</b>
	<b>Grand Total Loans</b>	<b>218580.75</b>	<b>165961.78</b>	<b>89699.59</b>	<b>59070.45</b>
	<b>Grand Total Grants</b>	<b>22934.07</b>	<b>16425.46</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>241514.81</b>	<b>182387.24</b>	<b>89699.59</b>	<b>59070.45</b>

(i) In Grand Total, loans includes both Govt. & Non-Govt. Account.

(ii) Exchange Rates adopted:

(a) Authorisation - Average Exchange Rates of respective years.

(b) Receipts & Debt Service Payments - Current Exchange Rates of the time of transaction.

(c) Figure under Interest inclusive of Commitment Charges.